

0890 Secretary of State

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0228 Secretary of State's Business Fees Fund ^s			
BEGINNING BALANCE	-	\$1,000	\$1,000
Prior year adjustments	<u>\$396</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$396	\$1,000	\$1,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
124100 Domestic Corporation Fees	8,299	8,497	7,121
124200 Foreign Corporation Fees	965	988	828
124300 Notary Public License Fees	1,151	1,015	1,015
124400 Filing Financing Statements	2,191	2,191	2,191
125600 Other Regulatory Fees	6,205	6,353	5,325
142000 General Fees--Secretary of State	22,985	23,931	24,675
150300 Income From Surplus Money Investments	15	10	10
161400 Miscellaneous Revenue	54	47	47
163000 Settlements/Judgments(not Anti-trust)	109	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 12176	<u>-4,387</u>	<u>-4,331</u>	<u>-918</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$37,587</u>	<u>\$38,701</u>	<u>\$40,294</u>
Total Resources	\$37,983	\$39,701	\$41,294
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	73	48	63
0890 Secretary of State (State Operations)	36,887	38,653	40,231
8880 Financial Information System for California (State Operations)	<u>23</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,983</u>	<u>\$38,701</u>	<u>\$40,294</u>
FUND BALANCE	\$1,000	\$1,000	\$1,000
Reserve for economic uncertainties	1,000	1,000	1,000
3042 Victims of Corporate Fraud Compensation Fund ^s			
BEGINNING BALANCE	\$13,094	\$4,612	\$3,556
Prior year adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,102	\$4,612	\$3,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142000 General Fees--Secretary of State	1,473	1,443	1,426
150300 Income From Surplus Money Investments	33	-	-
150500 Interest Income From Interfund Loans	34	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 0890-011-3042, Budget Act of 2010	<u>-10,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$8,460</u>	<u>\$1,443</u>	<u>\$1,426</u>
Total Resources	\$4,642	\$6,055	\$4,982
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	<u>30</u>	<u>2,499</u>	<u>1,598</u>
Total Expenditures and Expenditure Adjustments	<u>\$30</u>	<u>\$2,499</u>	<u>\$1,598</u>
FUND BALANCE	\$4,612	\$3,556	\$3,384
Reserve for economic uncertainties	4,612	3,556	3,384

* Dollars in thousands, except in Salary Range.